

DEAN G. SUTTON
18 GREEN RD.
PO BOX 187
SPARTA, NJ 07871

Re: ERIC PATRICK MARTIN
41 VALLEY VIEW TRAIL
SPARTA, NJ 07871

Atty: DEAN G. SUTTON
18 GREEN RD.
PO BOX 187
SPARTA, NJ 07871

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-18333**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/27/2023	\$2,300.00	4124357	12/04/2023	\$2,300.00	
Total Receipts: \$4,600.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,600.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			552.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CITI MASTERCARD	UNSECURED	0.00	0.00%	0.00	0.00
0002	DISCOVER BANK	UNSECURED	7,253.69	0.00%	0.00	0.00
0007	NELNET	UNSECURED	0.00	0.00%	0.00	0.00
0009	PNC BANK NATIONAL ASSOCIATION	UNSECURED	13,346.06	0.00%	0.00	0.00
0010	SYNCHRONY BANK	UNSECURED	307.86	0.00%	0.00	0.00
0013	UNITED STATES TREASURY/IRS	PRIORITY	1,968.23	100.00%	0.00	0.00
0014	NELNET	UNSECURED	0.00	0.00%	0.00	0.00
0015	NELNET	UNSECURED	0.00	0.00%	0.00	0.00
0016	NELNET	UNSECURED	0.00	0.00%	0.00	0.00
0017	NELNET	UNSECURED	0.00	0.00%	0.00	0.00
0018	NELNET	UNSECURED	0.00	0.00%	0.00	0.00
0019	NELNET	UNSECURED	0.00	0.00%	0.00	0.00
0020	NELNET	UNSECURED	0.00	0.00%	0.00	0.00
0021	NELNET	UNSECURED	0.00	0.00%	0.00	0.00
0022	NELNET	UNSECURED	0.00	0.00%	0.00	0.00
0023	NELNET	UNSECURED	0.00	0.00%	0.00	0.00
0024	US DEPARTMENT OF EDUCATION	UNSECURED	341,206.81	0.00%	0.00	0.00
0025	LAKE MOHAWK COUNTRY CLUB	SECURED	18,055.40	100.00%	0.00	0.00

Chapter 13 Case # 23-18333

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0026	NATIONSTAR MORTGAGE LLC	(NEW) Prepetition /	5,364.25	100.00%	0.00	0.00
0027	NISSAN FINANCIAL SERVICES	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0028	UNITED STATES TREASURY/IRS	UNSECURED	46.89	0.00%	0.00	0.00

Total Paid: \$552.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$4,600.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$552.00 = Funds on Hand: \$6,348.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.